WARNER

Point Foundation
General Ledger

Date: 08/07/91 Time: 00:14:21 Beg Mo/Yr: 01/91 End Mo/Yr: 07/91 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Debit	Credit
51000 Sales - Warner (natl news)				Beginning Balance:		0.00
02/04/91	CR	102		Warner		6402. (68)
02/15/91	CR	102		Warner		1900.
				February Activity:	0.00	8302.
				February Balance:		-8302.32
03/11/91	CR	102		Warner		10700. (70)
				March Activity:	0.00	10700.
				March Balance:		-19002.32
04/29/91	CR	102		Warner		5266. (69)
				April Activity:	0.00	5266.
				April Balance:		-24268.71
05/23/91	CR	102		Warner		1899. (69)
05/31/91	CR	102		Warner		10283. (71)
				May Activity:	0.00	12183.
				May Balance:		-36451.75
Total Activity Listed:				-36451.75	Year To Date Balance:	-36451.75

Aug. 1, 1991

70 - 7,000
70 - 2,XXX
72 - 10,000